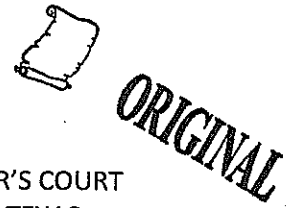


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

 ORIGINAL

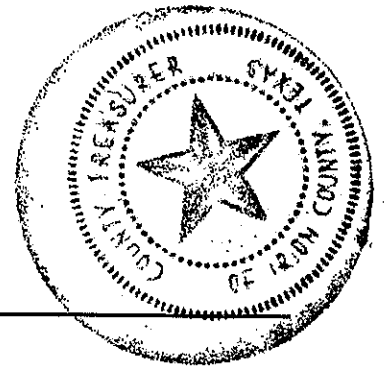
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
SEPTEMBER 12, 2023

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12th day of September 2023, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **AUGUST 2023** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 20,123,475.55
Investments	\$ <u>8,985,253.25</u>
Total Funds and Investments	\$ <u>29,108,728.88</u>

Carolyn Huelster 9/11/2023
Carolyn Huelster Date



Molly Criner
Molly Criner, County Judge

Tia Paxton
Tia Paxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

John Nanny
John Nanny, Commissioner Pct3

Beaver McManus
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 12th day of September 2023.

Attest: Shirley Graham, County Clerk

09-11-2023
 TIME:12:10 PM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

PAGE 1
 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	20,073,667.36	77,955.40	531,945.51	19,619,677.25
20-100-200 F/M FUND CHECKING	6,925.31	17.15	4,260.93	2,681.53
29-100-200 INTEREST & SINKING CKG ACCT	12,401.02	9.28	3,392.63	9,017.67
30-100-200 F/M I/S FUND CHECKING	55,020.74	43.66	11,638.00	43,426.40
31-100-200 JUDICIAL FUND CHECKING	2,941.57	0.00	0.00	2,941.57
32-100-200 JP TECH FUND CASH IN BANK	382.23	24.00	0.00	406.23
33-100-200 LAW LIBRARY CHECKING	14,359.10	0.00	0.00	14,359.10
34-100-200 COURTHOUSE SECURITY CHECKING	1,895.85	24.00	0.00	1,919.85
35-100-200 REC FACILITIES FUND CKG	96,676.55	866.00	200.00	97,342.55
36-100-200 PUBLIC LIBRARY FUND	2,440.48	0.50	0.00	2,440.98
37-100-200 EMERGENCY SERVICES CASH IN BANK	42,750.79	8,573.99	0.00	51,324.78
38-100-200 CTY/DISTRICT TECH CHECKING	4,610.65	0.00	0.00	4,610.65
39-100-200 HAVA CHECKING	0.00	0.00	0.00	0.00
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	98,028.32	0.00	0.00	98,028.32
71-100-200 REC MGT ARCHIVES CHECKING	86,557.36	0.00	0.00	86,557.36
72-100-200 COUNTY ARCHIVE FEE	3,837.01	0.00	0.00	3,837.01
91-100-2911 ARPA				
GROUP-TOTAL	20,509,542.08	87,513.98	551,437.07	19,856,666.66
REPORT TOTAL	20,509,542.08	87,513.98	551,437.07	20,123,495.51

August 2023

S/b @ 92%
 10 fund @ 55%
 overall funds @ 57%

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 08

0100 GENERAL FUND CASH IN BANK ACCOUNTS							
0200 GENERAL FUND CHECKING							
0201 GENERAL FUND INVESTMENTS/CDS				2,768,702.07	453,990.11-	19,619,677.25	
				1,758,342.66	18,223.26	8,985,253.25	
GENERAL FUND CASH IN BANK ACCOUNTS				4,527,044.73	435,766.85-	28,604,930.50	

0200 LIABILITY ACCOUNTS

0081 CIVIL FEES				1,141.50-	42.00	42.00	
0148 COMPTROLLER/COURT COST				4,728.96-	7,189.30	7,189.30	
0153 COMPTR, CTY ATTY SALARY				25,666.00-	0.00	0.00	
0200 TRANSFERS IN				0.00	0.00	0.00	
0210 TRANSFERS OUT				13,077.90-	0.00	13,077.90-	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0300 FICA WITHHELD				0.00	0.00	0.00	
0310 INCOME TAX WITHHELD				0.00	0.00	0.00	
0312 TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315 ROTH 457 PLAN				0.00	0.00	0.00	
0316 TAC HEALTH INS.				0.00	0.00	0.00	
0320 RETIREMENT WITHHELD				46,598.43-	0.30	46,593.66-	
0340 AFLAC WITHHELD				9,945.73-	431.50-	22,461.98	
0345 SUNLIFE VISION WITHHELD				59.57-	0.05	164.51-	
0350 WASHINGTON NATIONAL INS CO				378.06-	1,114.07-	185.89-	
0360 HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	262.55	
0365 LIFE INS WITHHELD				25.46	4.00-	446.86	
0371 MASA				539.32-	9.88	555.40-	
0999 FUND BALANCING ACCOUNT				0.00	0.00	351.00	
				0.00	0.00	24,005,599.43	
LIABILITY ACCOUNTS				102,110.01-	5,691.96	23,975,775.76	

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	8,374,766.00	8,654,578.00		8,327,269.65	1,757.27	327,308.35	96
0020 DELINQUENT TAX	28,000.00	28,000.00		31,370.04	809.25	3,370.04+	112
0030 VEH REG/CAR TAG RPT	155,000.00	155,000.00		162,753.23	7,845.47	7,753.23+	105
0031 TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20+	100
0040 VEH FEES/R&B CAR TAG RPT	22,500.00	22,500.00		24,140.00	2,320.00	1,640.00+	107
0050 HEALTHY COUNTY EMP REWARD	1,000.00	1,000.00		2,200.00	0.00	1,200.00+	220
0070 SHERIFF FEES	12,500.00	12,500.00		9,964.29	1,094.00	2,535.71	80
0080 CLERK FEES	46,000.00	46,000.00		39,998.38	0.00	6,001.62	87
0081 CIVIL FEES	200.00	200.00		66.00	0.00	134.00	33
0090 TAX COL FEES OF OFF/CAR TG RPT	21,500.00	21,500.00		36,771.79	3,005.86	15,271.79+	171
0099 JP TIME PYMT REIMB FEE (102.030)	700.00	700.00		673.00	98.00	27.00	96
0100 JP FEES	70,000.00	70,000.00		54,823.40	7,309.70	15,176.60	78
0101 INTEREST EARNINGS	25,000.00	25,000.00		71,101.41	22,534.08	46,101.41+	284
0120 OFFICE RENT	4,500.00	4,500.00		3,860.00	100.00	640.00	86
0142 STERLING 911	18,000.00	22,500.00		20,625.00	1,875.00	1,875.00	92
0143 EXCESS CONST CTY JUDGE SUPP	100.00	100.00		0.00	0.00	100.00	00
0145 COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		6,096.94	0.00	7,903.06	44
0146 OPIOD ABATEMENT FUNDS	0.00	0.00		2,858.25	0.00	2,858.25+	
0151 COMPTROLLER AXLE FEE	12,000.00	12,000.00		12,118.93	188.39	118.93+	101
0152 COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
0153 COMPTROLLER/ATTY/SALARY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
0156 COMPTROLLER/INDIGENT DEFENSE FUND	3,750.00	3,750.00		0.00	0.00	3,750.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0180	COMP TROLLER/INDIGENT HEALTH	1,000.00	1,000.00		1,440.85	0.00	440.85+	144
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	5,000.00	5,000.00		2,405.45	0.00	2,594.55	48
0380	REIMBURSEMENTS	25,000.00	25,000.00		38,590.00	725.00	13,590.00+	154
0383	REIMB FAX	15.00	15.00		0.00	0.00	15.00	00
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		6,729.00	6,729.00	771.00	90
0400	COMP TROLLER - TIFF REIMB	0.00	0.00		605,131.98	26,827.24	605,131.98+	
0440	COPY MACHINE	175.00	175.00		119.25	19.50	55.75	68
0660	AUCTION PROCEEDS	500.00	500.00		695.00	500.00	195.00+	139
INCOME GENERAL FUND		9,302,671.00	9,586,983.00	0.00	9,915,767.04	88,787.76	328,784.04+	103
=====								
0400	ATTORNEY							
=====								
0100	SALARY	55,498.00	55,498.00	0.00	49,331.52	4,110.96	6,166.48	89
0101	SALARY/COURT ADMINISTRATOR	43,231.00	43,231.00	0.00	6,006.84	519.67	37,224.16	14
0103	STATE/ATTY/SALARY	25,666.00	25,666.00	0.00	22,814.16	1,901.18	2,851.84	89
0140	FICA	9,780.00	9,780.00	0.00	6,170.06	515.29	3,609.94	63
0150	INSURANCE	28,566.00	28,566.00	0.00	14,688.04	1,335.19	13,877.96	51
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	12,490.00	12,490.00	0.00	7,935.34	663.14	4,554.66	64
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	391.00	0.00	3,109.00	11
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	3,450.00	3,450.00	0.00	3,066.72	255.56	383.28	89
0180	DUES	450.00	450.00	0.00	365.00	0.00	85.00	81
0190	SUPPLIES	1,000.00	1,000.00	0.00	331.08	57.97	668.92	33
0210	COMPUTER	1,200.00	1,200.00	0.00	233.64	21.24	966.36	19
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
ATTORNEY		189,381.00	189,381.00	0.00	111,383.40	9,380.20	77,997.60	59
=====								
0410	ANNEX							
=====								
0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	3,444.42	0.00	555.58	86
0240	UTILITIES	13,000.00	13,000.00	0.00	6,507.23	893.12	6,492.77	50
ANNEX		17,000.00	17,000.00	0.00	9,951.65	893.12	7,048.35	59
=====								
0420	COMMUNITY CENTER/BARNHART							
=====								
0101	SALARY/MANAGER	8,753.00	8,753.00	0.00	8,023.40	729.40	729.60	92
0190	SUPPLIES	1,200.00	1,200.00	0.00	49.27	0.00	1,150.73	04
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,702.22	0.00	297.78	85
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	6,348.17	191.49	4,051.83	61
COMMUNITY CENTER/BARNHART		23,153.00	23,153.00	0.00	16,123.06	920.89	7,029.94	70
=====								
0430	COMMUNITY CENTER/MERTZON							
=====								
0190	SUPPLIES	4,000.00	4,000.00	0.00	1,307.41	0.00	2,692.59	33
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	5,555.78	1,793.82	4,444.22	56

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	15,000.00	15,000.00	0.00	10,258.06	858.09	4,741.94	68
	COMMUNITY CENTER/MERTZON	32,000.00	32,000.00	0.00	17,121.25	2,651.91	14,878.75	54
0440	CLERK							
0100	SALARY	55,498.00	55,498.00	0.00	49,331.52	4,110.96	6,166.48	89
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	36,524.00	3,176.00	4,772.00	88
0103	SALARY/DEPUTY 2	41,296.00	41,296.00	0.00	36,414.83	3,176.00	4,881.17	88
0104	SALARY DEPUTY 3	10,000.00	18,000.00	0.00	14,283.00	1,386.00	3,717.00	79
0140	FICA	12,006.00	12,006.00	0.00	10,754.27	930.61	1,251.73	90
0150	INSURANCE	42,849.00	42,849.00	0.00	39,277.26	3,570.66	3,571.74	92
0160	RETIREMENT	15,333.00	15,333.00	0.00	12,713.15	1,087.10	2,619.85	83
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	1,833.25	400.00	3,666.75	33
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	622.33	622.33	877.67	41
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	152.48	0.00	1,347.52	10
0176	LONGEVITY PAY	8,850.00	8,850.00	0.00	7,854.06	663.96	995.94	89
0180	DUES	400.00	400.00	0.00	325.00	0.00	75.00	81
0190	SUPPLIES	3,500.00	3,500.00	0.00	2,353.53	39.82	1,146.47	67
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0210	COMPUTER	3,500.00	3,500.00	0.00	239.97	0.00	3,260.03	07
0290	ELECTION EXPENSE	30,000.00	22,000.00	0.00	20,175.25	0.00	1,824.75	92
0335	RECORDS FILMING	1,000.00	1,000.00	0.00	462.00	0.00	538.00	46
0341	BOND	1,300.00	1,300.00	0.00	859.26	0.00	440.74	66
	CLERK	285,328.00	285,328.00	0.00	234,175.16	19,163.44	51,152.84	82
0451	COMMISSIONER PCT 1							
0100	SALARY	35,199.00	35,199.00	0.00	31,288.08	2,607.34	3,910.92	89
0140	FICA	2,693.00	2,693.00	0.00	2,106.86	173.40	586.14	78
0150	INSURANCE	14,283.00	14,283.00	0.00	13,092.42	1,190.22	1,190.58	92
0160	RETIREMENT	3,439.00	3,439.00	0.00	3,056.88	254.74	382.12	89
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,721.07	0.00	778.93	69
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	23.00	0.00	77.00	23
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
	COMMISSIONER PCT 1	59,364.00	59,364.00	0.00	51,338.31	4,225.70	8,025.69	86
0452	COMMISSIONER PCT 2							
0100	SALARY	35,199.00	35,199.00	0.00	31,288.08	2,607.34	3,910.92	89
0140	FICA	2,693.00	2,693.00	0.00	2,115.00	174.14	578.00	79
0150	INSURANCE	14,283.00	14,283.00	0.00	13,092.42	1,190.22	1,190.58	92
0160	RETIREMENT	3,439.00	3,439.00	0.00	3,056.88	254.74	382.12	89
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	2,740.37	0.00	240.37	110
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	23.00	0.00	77.00	23
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 2	59,364.00	59,364.00	0.00	52,315.75	4,226.44	7,048.25	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0453 COMMISSIONER PCT 3								
0100	SALARY	35,199.00	35,199.00	0.00	31,288.08	2,607.34	3,910.92	89
0140	FICA	2,693.00	2,693.00	0.00	2,159.66	178.20	533.34	80
0150	INSURANCE	14,283.00	14,283.00	0.00	13,058.98	1,187.18	1,224.02	91
0160	RETIREMENT	3,439.00	3,439.00	0.00	3,056.88	254.74	382.12	89
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	913.37	0.00	1,586.63	37
0175	TRAVEL EXPENSE	750.00	750.00	0.00	76.88	0.00	673.12	10
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	23.00	0.00	77.00	23
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 3		59,364.00	59,364.00	0.00	50,576.85	4,227.46	8,787.15	85
0454 COMMISSIONER PCT 4								
0100	SALARY	35,199.00	35,199.00	0.00	31,288.08	2,607.34	3,910.92	89
0140	FICA	2,693.00	2,693.00	0.00	1,302.10	100.24	1,390.90	48
0150	INSURANCE	14,283.00	14,283.00	0.00	13,092.42	1,190.22	1,190.58	92
0160	RETIREMENT	3,439.00	3,439.00	0.00	3,056.88	254.74	382.12	89
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,906.92	0.00	593.08	76
0175	TRAVEL EXPENSE	750.00	750.00	0.00	168.55	0.00	581.45	22
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	23.00	0.00	77.00	23
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
COMMISSIONER PCT 4		59,364.00	59,364.00	0.00	51,015.45	4,152.54	8,348.55	86
0460 COURTHOUSE								
0101	SALARY/CUSTODIAN	38,848.00	38,848.00	0.00	34,371.20	2,988.80	4,476.80	88
0123	MAINTENANCE EMPLOYEE	38,726.00	38,726.00	0.00	0.00	0.00	38,726.00	00
0124	P/T ASSISTANT	10,000.00	10,000.00	0.00	1,685.00	390.00	8,315.00	17
0140	FICA	7,181.00	7,181.00	0.00	3,184.67	295.57	3,996.33	44
0150	INSURANCE	28,566.00	28,566.00	0.00	13,077.22	1,187.18	15,488.78	46
0160	RETIREMENT	9,172.00	9,172.00	0.00	3,902.64	339.36	5,269.36	43
0169	UNIFORMS	1,000.00	1,000.00	0.00	493.36	40.63	506.64	49
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	5,573.13	484.62	726.87	88
0190	SUPPLIES	35,000.00	35,000.00	0.00	12,750.82	1,070.36	22,249.18	36
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	37,641.12	800.00	62,358.88	38
0240	UTILITIES	90,000.00	90,000.00	0.00	17,328.57	1,714.87	72,671.43	19
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	7,186.95	657.73	22,813.05	24
0250	FUEL/VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0251	GENERATOR REPAIR/MAINT	9,000.00	9,000.00	0.00	5,634.43	0.00	3,365.57	63
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	3,675.08	0.00	3,824.92	49
COURTHOUSE		412,793.00	412,793.00	0.00	146,504.19	9,969.12	266,288.81	35
0470 COURT RELATED								
0100	DISTRICT JUDGE	235.00	235.00	0.00	206.25	18.75	28.75	88
0101	DISTRICT ATTORNEY	235.00	235.00	0.00	206.25	18.75	28.75	88
0102	DISTRICT REPORTER	1,210.00	1,210.00	0.00	1,150.16	104.56	59.84	95
0103	BAILIFF	235.00	235.00	0.00	197.12	17.92	37.88	84

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0104	COURT ADMINISTRATOR	557.00	557.00	0.00	458.37	41.67	98.63	82
0140	FICA	189.00	189.00	0.00	169.51	15.41	19.49	90
0160	RETIREMENT/CO PART	173.00	173.00	0.00	177.32	16.12	4.32	102
0261	SUPPORT SERVICES DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	3,375.00	0.00	100
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	750.00	0.00	1,750.00	30
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	23,133.83	0.00	3,133.83	116
0268	GRAND JURY	3,500.00	3,500.00	0.00	2,390.00	0.00	1,110.00	68
0269	PETIT JURY	12,000.00	12,000.00	0.00	4,965.92	0.00	7,034.08	41
0270	MISC COURT EXPENSES	15,000.00	15,000.00	0.00	9,482.59	0.00	5,517.41	63
0272	INDIGENT DEFENSE COORDINATOR	688.00	688.00	0.00	0.00	0.00	688.00	00
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	234.82	234.82	35.18	87
0275	LAW LIBRARY	15,000.00	15,000.00	0.00	16,301.00	1,722.00	1,301.00	109
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285	INTERPRETER	700.00	700.00	0.00	0.00	0.00	700.00	00
COURT RELATED		77,867.00	77,867.00	0.00	64,698.14	5,565.00	13,168.86	83
0480	EMS	=====						
0100	SALARY EMS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0140	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0160	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0167	RUN INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	100,000.00	100,000.00	0.00	71,030.00	7,205.00	28,970.00	71
0170	TRAINING/EDUCATION	8,000.00	8,000.00	0.00	8,727.12	0.00	727.12	109
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	10,320.21	7,952.50	9,679.79	52
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	22,000.00	22,000.00	0.00	23,761.41	1,314.61	1,761.41	108
0210	COMPUTER/SOFTWARE	1,000.00	1,000.00	0.00	109.99	0.00	890.01	11
0220	MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	562.56	0.00	5,937.44	09
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	5,339.00	0.00	661.00	89
0240	UTILITIES	6,000.00	6,000.00	0.00	2,280.89	0.00	3,719.11	38
0250	FUEL	5,500.00	5,500.00	0.00	2,714.49	197.75	2,785.51	49
EMS		176,000.00	176,000.00	0.00	124,845.67	16,669.86	51,154.33	71
0485	EMERGENCY MANAGEMENT	=====						
0100	SALARY ASST COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0140	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0160	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
0175	TRAVEL	500.00	500.00	0.00	110.82	10.62	1,389.18	07
0180	DUES	100.00	100.00	0.00	0.00	0.00	500.00	00
0190	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	100.00	00
0201	CELL PHONE	500.00	500.00	0.00	67.51	0.00	3,432.49	02
0203	DISH SATELLITE	800.00	800.00	0.00	0.00	0.00	500.00	00
0205	COMMUNICATIONS	600.00	600.00	0.00	819.62	75.36	19.62	102
0210	COMPUTER	1,000.00	1,000.00	0.00	86.52	0.00	513.48	14
0224	VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	1,000.00	00
0225	VEHICLE REPAIR	1,000.00	1,000.00	0.00	41.50	0.00	558.50	07
0250	FUEL	400.00	400.00	0.00	25.14	0.00	1,000.00	00
EMERGENCY MANAGEMENT		10,500.00	10,500.00	0.00	1,151.11	85.98	9,348.89	11

ACT
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 08

0490 EXTENSION SERVICE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARY/AGENT	29,030.00	29,030.00	0.00	10,924.46	1,539.20	18,105.54	38
0103	SALARY/SECRETARY	38,500.00	38,500.00	0.00	34,058.40	2,961.60	4,441.60	88
0140	FICA	5,166.00	5,166.00	0.00	3,441.46	344.34	1,724.54	67
0150	INSURANCE	14,283.00	14,283.00	0.00	75.24	8.36	14,207.76	01
0160	RETIREMENT	3,761.00	3,761.00	0.00	3,327.64	289.36	433.36	88
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,482.53	468.78	517.47	74
0174	TRAVEL/AGENT	5,500.00	5,500.00	0.00	2,436.09	0.00	3,063.91	44
0175	TRAVEL	500.00	500.00	0.00	67.92	67.92	432.08	14
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	921.86	451.02	2,078.14	31
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	297.85	27.55	1,202.15	20
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	1,745.47	676.56	1,754.53	50
0225	VEHICLE/REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0250	FUEL	7,000.00	7,000.00	0.00	1,933.44	333.36	5,066.56	28
EXTENSION SERVICE		117,740.00	117,740.00	0.00	60,712.36	7,168.05	57,027.64	52

0500 HUMAN SERVICES

0101	SALARY/SECRETARY	1,500.00	1,500.00	0.00	1,324.80	115.20	175.20	88
0140	FICA	115.00	115.00	0.00	101.20	8.80	13.80	88
0150	INSURANCE	0.00	0.00	0.00	2.88	0.32	2.88	
0160	RETIREMENT	0.00	0.00	0.00	129.26	11.24	129.26	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0175	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	500.00	500.00	0.00	337.01	0.00	162.99	67
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	5,027.00	457.00	973.00	84
0342	FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	0.00	384.62	62
HUMAN SERVICES		12,115.00	12,115.00	0.00	10,537.53	592.56	1,577.47	87

0510 JUDGE

0100	SALARY	55,498.00	55,498.00	0.00	49,331.52	4,110.96	6,166.48	89
0101	SALARY/ADMIN ASST	43,231.00	43,231.00	0.00	37,710.51	3,262.46	5,520.49	87
0103	STATE SALARY	25,200.00	25,200.00	0.00	22,399.92	1,866.66	2,800.08	89
0140	FICA	10,418.00	10,418.00	0.00	8,839.23	744.58	1,578.77	85
0150	INSURANCE	28,566.00	28,566.00	0.00	24,589.22	2,235.47	3,976.78	86
0160	RETIREMENT	13,305.00	13,305.00	0.00	11,753.59	993.16	1,551.41	88
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	2,371.36	0.00	2,628.64	47
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	376.46	0.00	623.54	38
0176	LONGEVITY PAY	12,250.00	12,250.00	0.00	10,862.01	925.36	1,387.99	89
0180	DUES	250.00	250.00	0.00	200.00	0.00	50.00	80
0190	SUPPLIES	800.00	800.00	0.00	445.56	12.84	354.44	56
0201	CELL PHONE	600.00	600.00	0.00	569.62	48.22	30.38	95
0210	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0341	BOND	1,000.00	1,000.00	0.00	1,242.50	0.00	242.50	124
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUDGE	198,918.00	198,918.00	0.00	170,691.50	14,199.71	28,226.50	86
0520	JUSTICE OF THE PEACE							
0100	SALARY	55,498.00	55,498.00	0.00	49,331.52	4,110.96	6,166.48	89
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	30,765.51	2,724.05	10,530.49	74
0140	FICA	7,887.00	7,887.00	0.00	6,532.89	556.50	1,354.11	83
0150	INSURANCE	28,566.00	28,566.00	0.00	26,151.40	2,377.40	2,414.60	92
0160	RETIREMENT	10,072.00	10,072.00	0.00	8,372.65	713.38	1,699.35	83
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	755.34	0.00	2,244.66	25
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	5,599.92	466.66	700.08	89
0180	DUES	200.00	200.00	0.00	130.00	0.00	70.00	65
0190	SUPPLIES	2,000.00	2,000.00	0.00	1,067.07	0.00	932.93	53
0201	CELL PHONE	1,000.00	1,000.00	0.00	972.35	87.00	27.65	97
0210	COMPUTER	1,500.00	1,500.00	0.00	5,342.30	59.99	3,842.30	356
0341	BOND	300.00	300.00	0.00	227.50	0.00	72.50	76
0350	JURY	1,000.00	1,000.00	0.00	990.00	0.00	10.00	99
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	JUSTICE OF THE PEACE	168,819.00	168,819.00	0.00	136,238.45	11,095.94	32,580.55	81
0530	LANDFILL							
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540	LIBRARY							
0101	SALARY	16,224.00	16,224.00	0.00	14,632.80	1,287.00	1,591.20	90
0140	FICA	1,241.00	1,241.00	0.00	1,119.45	98.46	121.55	90
0160	RETIREMENT	1,585.00	1,585.00	0.00	1,429.58	125.74	155.42	90
0170	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	150.00	150.00	0.00	111.17	0.00	38.83	74
0190	SUPPLIES	1,600.00	1,600.00	0.00	887.01	33.60	712.99	55
0210	COMPUTER	1,000.00	1,000.00	0.00	2,693.25	0.00	1,693.25	269
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	1,700.40	0.00	8,299.60	17
0240	UTILITIES	10,000.00	10,000.00	0.00	3,931.00	502.40	6,069.00	39
0343	BOOK FUND	6,200.00	6,200.00	0.00	4,431.13	1,350.79	1,768.87	71
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	2,010.83	99.04	139.17	94
	LIBRARY	50,650.00	50,650.00	0.00	32,946.62	3,497.03	17,703.38	65
0545	MUSEUM							
0123	PART-TIME HELP	8,234.00	8,234.00	0.00	6,046.12	502.74	2,187.88	73
0140	FICA	630.00	630.00	0.00	462.53	38.46	167.47	73
0160	RETIREMENT	804.00	804.00	0.00	590.71	49.12	213.29	73
0190	SUPPLIES	1,600.00	1,600.00	0.00	1,187.59	348.65	412.41	74
0220	REPAIR/MAINTENANCE	6,500.00	6,500.00	0.00	2,392.66	0.00	4,107.34	37

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0240	UTILITIES	3,500.00	3,500.00	0.00	1,613.30	247.00	1,886.70	46
	MUSUEM	21,268.00	21,268.00	0.00	12,292.91	1,185.97	8,975.09	58
0550	NON DEPARTMENTAL							
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	17,413.11	1,583.01	1,586.89	92
0152	LIABILITY INS.	110,000.00	110,000.00	0.00	99,266.00	0.00	10,734.00	90
0155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	20,646.00	0.00	19,354.00	52
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161	CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	5,488.96	0.00	2,511.04	69
0162	TRASH SERVICE	15,000.00	15,000.00	0.00	16,789.47	1,607.96	1,789.47	112
0165	SAFETY/AWARDS PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0180	DUES	9,000.00	9,000.00	0.00	7,865.30	150.00	1,134.70	87
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,247.76	0.00	1,752.24	42
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	4,649.24	0.00	5,350.76	46
0199	PUBLIC SAFETY	16,000.00	16,000.00	0.00	15,004.00	0.00	996.00	94
0200	PHONE/FAX	23,000.00	23,000.00	0.00	16,606.13	1,442.93	6,393.87	72
0202	HS INTERNET	80,000.00	80,000.00	0.00	63,845.10	6,155.92	16,154.90	80
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	42,693.58	1,200.00	307,306.42	12
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	18,588.69	0.00	31,411.31	37
0285	TAX APPRAISAL	128,370.00	128,370.00	0.00	88,674.50	22,168.62	39,695.50	69
0295	AUDITOR	35,000.00	35,000.00	0.00	30,113.00	0.00	4,887.00	86
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	15,000.00	15,000.00	0.00	4,660.00	30.00	10,340.00	31
0310	ADVERTISING	7,000.00	7,000.00	0.00	3,315.32	1,748.96	3,684.68	47
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	625.00	62.50	125.00	83
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	687.50	62.50	62.50	92
0325	POSTAGE	12,000.00	12,000.00	0.00	7,238.52	1,337.09	4,761.48	60
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	820.00	250.00	180.00	82
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00	16
0336	PEST CONTROL	2,000.00	2,000.00	0.00	2,467.75	0.00	467.75	123
0337	CAPITIAL EXP-INFSTRSTRE	1,100,444.00	1,322,985.00	0.00	1,257,841.27	2,693.75	65,143.73	95
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,297.84	245.20	1,202.16	52
0398	BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	00
0400	CONTINGENCY	1,000,000.00	1,000,000.00	0.00	170,081.00	170,081.00	829,919.00	17
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	NON DEPARTMENTAL	3,079,314.00	3,301,855.00	0.00	1,899,825.04	210,819.44	1,402,029.96	58
0560	SHERIFFS OFFICE							
0100	SALARY/SHERIFF	61,750.00	61,750.00	0.00	54,888.96	4,574.08	6,861.04	89
0101	SALARY/DEPUTY 1	57,568.00	57,568.00	0.00	50,931.20	4,428.80	6,636.80	88
0102	SALARY/DEPUTY 2	55,137.00	55,137.00	0.00	48,778.40	4,241.60	6,358.60	88
0103	SALARY/DEPUTY 3	55,137.00	55,137.00	0.00	48,778.40	4,241.60	6,358.60	88
0104	SALARY/DEPUTY 4	55,137.00	55,137.00	0.00	48,778.40	4,241.60	6,358.60	88
0105	SALARY/SECRETARY-DISPATCER	43,236.00	43,236.00	0.00	39,423.04	3,326.40	3,812.96	91
0106	SALARY/DISPATCER 1	35,943.00	35,943.00	0.00	27,648.00	0.00	8,295.00	77
0107	SALARY/DISPATCER 2	35,943.00	35,943.00	0.00	31,795.20	2,764.80	4,147.80	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0108	SALARY/DISPATCHER 3	35,943.00	35,943.00	0.00	31,795.20	2,764.80	4,147.80	88
0109	SALARY/DISPATCHER 4	35,943.00	35,943.00	0.00	31,795.20	2,764.80	4,147.80	88
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	2,376.00	0.00	26,124.00	08
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	3,150.00	250.00	6,850.00	32
0112	SUPP/911	4,500.00	4,500.00	0.00	3,456.00	0.00	1,044.00	77
0113	SUPP/911	4,500.00	4,500.00	0.00	3,974.40	345.60	525.60	88
0114	SUPP/911	4,500.00	4,500.00	0.00	3,974.40	345.60	525.60	88
0115	SUPP/911	4,500.00	4,500.00	0.00	3,974.40	345.60	525.60	88
0116	SALARY/DEPUTY 5	55,137.00	55,137.00	0.00	48,778.40	4,241.60	6,358.60	88
0117	SALARY/DISPATCHER 5	0.00	35,943.00	0.00	31,104.00	2,764.80	4,839.00	87
0118	SUPP/911	0.00	4,500.00	0.00	3,888.00	345.60	612.00	86
0140	FICA	51,708.00	54,802.00	0.00	41,781.10	3,370.09	13,020.90	76
0142	COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150	INSURANCE	157,113.00	171,396.00	0.00	155,323.71	13,092.42	16,072.29	91
0160	RETIREMENT	66,038.00	69,989.00	0.00	54,052.02	4,359.24	15,936.98	77
0169	UNIFORMS	6,000.00	6,000.00	0.00	2,781.45	143.09	3,218.55	46
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	4,116.74	0.00	7,883.26	34
0175	TRAVEL	1,000.00	1,000.00	0.00	182.30	0.00	817.70	18
0176	LONGEVITY PAY	42,550.00	42,550.00	0.00	37,108.56	2,881.48	5,441.44	87
0180	DUES	450.00	450.00	0.00	371.00	0.00	79.00	82
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	9,792.86	495.88	5,207.14	65
0195	VEHICLES	108,000.00	108,000.00	0.00	76,091.41	25,667.75	31,908.59	70
0198	COPSYNC	15,000.00	15,000.00	0.00	7,847.32	227.94	7,152.68	52
0199	TELETS	15,000.00	15,000.00	0.00	3,600.00	0.00	11,400.00	24
0201	CELL PHONE	8,000.00	8,000.00	0.00	2,688.13	241.08	5,311.87	34
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	5,880.11	0.00	1,119.89	84
0210	COMPUTER	8,500.00	8,500.00	0.00	428.01	0.00	8,071.99	05
0213	TOWER RENTAL	10,000.00	10,000.00	0.00	8,137.00	0.00	1,863.00	81
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	4,336.95	180.00	5,663.05	43
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	4,013.75	289.48	15,986.25	20
0240	UTILITIES	12,000.00	12,000.00	0.00	4,438.09	701.24	7,561.91	37
0250	FUEL	36,000.00	36,000.00	0.00	25,322.21	2,367.23	10,677.79	70
0341	BONDS	1,000.00	1,000.00	0.00	285.00	0.00	715.00	29
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360	PRISONER CARE	55,000.00	55,000.00	0.00	51,532.00	728.00	3,468.00	94
0361	RMS	15,000.00	15,000.00	0.00	6,735.18	6,735.18	8,264.82	45
SHERIFFS OFFICE		1,308,733.00	1,370,504.00	0.00	1,027,972.50	103,467.38	342,531.50	75
0570	SHOWBARN/ARENA	=====						
0123	ARENA MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	1,069.94	0.00	1,930.06	36
0240	UTILITIES	1,000.00	1,000.00	0.00	285.22	19.92	714.78	29
SHOWBARN/ARENA		5,500.00	5,500.00	0.00	1,355.16	19.92	4,144.84	25
0580	SWIMMING POOL	=====						
0101	SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	8,020.00	2,388.00	1,980.00	80
0122	LIFEGUARD EXPENSE	22,000.00	22,000.00	0.00	22,521.57	8,186.64	521.57	102
0140	FICA	2,448.00	2,448.00	0.00	2,336.50	808.96	111.50	95
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,570.00	0.00	430.00	79
0190	SUPPLIES	5,000.00	5,000.00	0.00	3,423.47	0.00	1,576.53	68
0220	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	9,105.35	299.29	10,894.65	46

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
0240	UTILITIES	5,000.00	5,000.00	0.00	2,659.92	593.35	2,340.08	53
	SWIMMING POOL	66,448.00	66,448.00	0.00	49,636.81	12,276.24	16,811.19	75
0590	TAX COLLECTOR							
0100	SALARY							
0101	SALARY/DEPUTY1	55,498.00	55,498.00	0.00	49,331.52	4,110.96	6,166.48	89
0103	SALARY DEPUTY 2	43,231.00	43,231.00	0.00	38,235.20	3,324.80	4,995.80	88
0123	PART TIME EMPLOYEE	41,296.00	41,296.00	0.00	36,524.00	3,176.00	4,772.00	88
0140	FICA	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0150	INSURANCE	12,724.00	12,724.00	0.00	8,378.32	703.80	4,345.68	66
0160	RETIREMENT	42,849.00	42,849.00	0.00	39,243.82	3,567.62	3,605.18	92
0170	CONTINUING EDUCATION	16,250.00	16,250.00	0.00	13,777.06	1,178.56	2,472.94	85
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	2,200.59	0.00	700.59	147
0176	LONGEVITY PAY	300.00	300.00	0.00	52.40	0.00	247.60	17
0180	DUES	19,100.00	19,100.00	0.00	16,923.05	1,451.28	2,176.95	89
0190	SUPPLIES	500.00	500.00	0.00	535.00	0.00	35.00	107
0209	COMPUTER MAINTENANCE	8,700.00	8,700.00	0.00	8,268.23	97.57	431.77	95
0210	COMPUTER HD,SW,MAINT,TAX ROLL	7,300.00	7,300.00	0.00	6,660.00	270.00	640.00	91
0211	COMPUTER SOFTWARE	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	100
0212	COMPUTER TAX ROLL	10,300.00	10,300.00	0.00	10,261.74	0.00	38.26	100
0341	BONDS	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00	100
	TAX COLLECTOR	500.00	500.00	0.00	213.50	0.00	286.50	43
0600	TREASURER	278,648.00	278,648.00	0.00	242,004.43	24,180.59	36,643.57	87
0100	SALARY							
0101	SALARY/DEPUTY	55,498.00	55,498.00	0.00	49,331.52	4,110.96	6,166.48	89
0140	FICA	42,587.00	42,587.00	0.00	35,438.70	3,111.44	7,148.30	83
0150	INSURANCE	8,498.00	8,498.00	0.00	7,072.73	600.86	1,425.27	83
0160	RETIREMENT	28,566.00	28,566.00	0.00	26,184.84	2,380.44	2,381.16	92
0170	CONTINUING EDUCATION	10,853.00	10,853.00	0.00	9,408.32	801.52	1,444.68	87
0175	TRAVEL EXPENSE	5,500.00	5,500.00	0.00	4,163.00	180.00	1,337.00	76
0176	LONGEVITY PAY	300.00	300.00	0.00	29.75	0.00	270.25	10
0180	DUES	13,000.00	13,000.00	0.00	11,527.76	981.48	1,472.24	89
0190	SUPPLIES	350.00	350.00	0.00	340.00	100.00	10.00	97
0210	COMPUTER	1,200.00	1,200.00	0.00	783.40	0.00	416.60	65
0341	BONDS	20,400.00	20,400.00	0.00	5,910.00	0.00	14,490.00	29
	TREASURER	200.00	200.00	0.00	652.50	0.00	452.50	326
0610	VFD BARNHART	186,952.00	186,952.00	0.00	150,842.52	12,266.70	36,109.48	81
0168	PERSONAL PROTC EQUIP							
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0190	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	TELEPHONE	6,000.00	6,000.00	0.00	137.50	0.00	5,862.50	02
0205	COMMUNICATIONS	2,500.00	2,500.00	0.00	2,370.05	209.34	129.95	95
0225	FIRETRUCK REPAIRS/MAINT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0250	FUEL	10,000.00	10,000.00	0.00	1,412.55	1,145.38	8,587.45	14
	VFD BARNHART	7,500.00	7,500.00	0.00	1,308.42	134.19	6,191.58	17
	VFD BARNHART	36,000.00	36,000.00	0.00	5,228.52	1,488.91	30,771.48	15

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTCT EQUIP	8,000.00	8,000.00	0.00	3,829.55	0.00	4,170.45	48
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	395.97	0.00	6,604.03	06
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	2,787.81	37.99	3,212.19	46
0220	REPAIRS/MAINTENANCE BUILDING	2,500.00	2,500.00	0.00	1,253.47	0.00	1,246.53	50
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	3,853.84	1,178.40	13,146.16	23
0240	UTILITIES	10,000.00	10,000.00	0.00	6,297.74	361.37	3,702.26	63
0250	FUEL	7,500.00	7,500.00	0.00	1,599.98	320.78	5,900.02	21
----- VFD MERTZON -----		61,500.00	61,500.00	0.00	20,018.36	1,898.54	41,481.64	33
0630 ROAD DEPARTMENT								
=====								
0101	ROAD DEPARTMENT 1	50,117.00	50,117.00	0.00	44,325.60	3,854.40	5,791.40	88
0103	ROAD DEPARTMENT 3	41,478.00	41,478.00	0.00	36,355.61	3,190.40	5,122.39	88
0104	ROAD DEPARTMENT 4	41,478.00	41,478.00	0.00	36,689.60	3,190.40	4,788.40	88
0105	ROAD DEPARTMENT 5	41,478.00	41,478.00	0.00	36,689.60	3,190.40	4,788.40	88
0140	FICA	19,548.00	19,548.00	0.00	12,199.41	1,003.66	7,348.59	62
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	71,415.00	71,415.00	0.00	55,940.34	4,760.88	15,474.66	78
0160	RETIREMENT	24,965.00	24,965.00	0.00	17,419.30	1,440.18	7,545.70	70
0169	UNIFORMS	7,000.00	7,000.00	0.00	3,785.06	244.66	3,214.94	54
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	LONGEVITY PAY	19,500.00	19,500.00	0.00	15,680.96	1,315.40	3,819.04	80
0190	SUPPLIES	18,000.00	18,000.00	0.00	11,850.49	955.12	6,149.51	66
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	8,753.71	845.00	216,246.29	04
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	4,502.74	60.84	220,497.26	02
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	5,997.50	0.00	219,002.50	03
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	24,684.97	0.00	200,315.03	11
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	1,456.54	83.71	2,743.46	35
0201	CELL PHONES	1,500.00	1,500.00	0.00	444.09	40.18	1,055.91	30
0204	TIME CLOCK	5,000.00	5,000.00	0.00	2,024.08	2,024.08	2,975.92	40
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	379.20	0.00	820.80	32
0225	REPAIRS/MAINTENANCE	50,000.00	50,000.00	0.00	41,379.65	16,750.61	8,620.35	83
0226	REPAIRS/EQUIPMENT	85,000.00	85,000.00	0.00	84,449.06	806.30	550.94	99
0240	UTILITIES	2,500.00	2,500.00	0.00	1,373.36	124.41	1,126.64	55
0251	FUEL TAX	50,000.00	50,000.00	0.00	31,979.75	77.30	18,020.25	64
0399	ENGINEERING	850.00	850.00	0.00	0.00	0.00	850.00	00
----- ROAD DEPARTMENT -----		1,534,229.00	1,534,229.00	0.00	478,360.62	43,957.93	1,055,868.38	31
0650 INDIGENT HEALTH								
=====								
0410	PHYSICIAN	171,594.00	171,594.00	0.00	6,428.15	0.00	165,165.85	04
0415	PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	1,873.88	0.00	73,126.12	02
0420	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	32,298.78	0.00	92,701.22	26
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	8,061.91	0.00	141,938.09	05
----- INDIGENT HEALTH -----		669,981.00	669,981.00	0.00	48,662.72	0.00	621,318.28	07

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
GENERAL FUND								
	INCOME TOTALS	9,302,671.00	9,586,983.00		9,915,767.04	88,787.76	328,784.04+	103
	EXPENSE TOTALS	9,261,293.00	9,545,605.00	0.00	5,278,526.04	530,246.57	4,267,078.96	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS								
EFFECTIVE MONTH - 08								
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				2,246.36	4,243.78-	2,681.53	
	F/M CASH IN BANK ACCOUNTS				2,246.36	4,243.78-	2,681.53	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	435.17-	
0300	F\M MAINTENANCE\OPERATIONS INCOME						435.17-	
0020	DELINQUENT TAX	2,000.00	2,000.00		1,028.75	17.15	971.25	51
0025	STATE COMPTRLR LAT RD FUND	9,000.00	9,000.00		9,072.09	0.00	72.09+	101
	F\M MAINTENANCE\OPERATIONS INCOME	11,000.00	11,000.00	0.00	10,100.84	17.15	899.16	92
0630	ROAD DEPARTMENT							
0250	FUEL	11,000.00	11,000.00	0.00	7,854.48	4,260.93	3,145.52	71
	ROAD DEPARTMENT	11,000.00	11,000.00	0.00	7,854.48	4,260.93	3,145.52	71
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	11,000.00	11,000.00		10,100.84	17.15	899.16	92
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	7,854.48	4,260.93	3,145.52	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 08								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				9,014.15	3,383.35-	9,017.67	
	INT & SINKING IN BANK ACCOUNTS				9,014.15	3,383.35-	9,017.67	
0200	INT SNKG LIABILITES							
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	3.52	
	INT SNKG LIABILITES				0.00	0.00	3.52	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	52,215.00	53,960.00		51,840.92	9.28	2,119.08	96
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING IN	52,215.00	53,960.00	0.00	51,840.92	9.28	2,119.08	96
0550	INTEREST & SINKING EX							
0206	RADAR LEASE	6,738.00	6,738.00	0.00	3,884.38	575.41	2,853.62	58
0231	COPY MACHINE RENTAL	42,545.00	44,290.00	0.00	35,981.09	2,638.54	8,308.91	81
0326	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	2,961.30	178.68	29.30-	101
	INTEREST & SINKING EX	52,215.00	53,960.00	0.00	42,826.77	3,392.63	11,133.23	79
INTEREST & SINKING FUND								
INCOME TOTALS		52,215.00	53,960.00		51,840.92	9.28	2,119.08	96
EXPENSE TOTALS		52,215.00	53,960.00	0.00	42,826.77	3,392.63	11,133.23	79

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING								
EFFECTIVE MONTH - 08								
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				16,266.18	11,594.34-	43,426.40	
	F/M I/S CASH IN BANK ACCOUNTS				16,266.18	11,594.34-	43,426.40	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	27,160.22	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	189,085.00	195,403.00		188,021.48	43.66	7,381.52	96
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
	F/M INTEREST & SINKING INCOME	189,085.00	195,403.00	0.00	188,021.48	43.66	7,381.52	96
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	189,085.00	195,403.00	0.00	171,755.30	11,638.00	23,647.70	88
	F/M INTEREST & SINKING EXPENSES	189,085.00	195,403.00	0.00	171,755.30	11,638.00	23,647.70	88
	F/M INTEREST & SINKING							
	INCOME TOTALS	189,085.00	195,403.00		188,021.48	43.66	7,381.52	96
	EXPENSE TOTALS	189,085.00	195,403.00	0.00	171,755.30	11,638.00	23,647.70	88

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND							
EFFECTIVE MONTH - 08							
0100 JUDICIAL FUND CASH IN BANK							
=====							
0200 JUDICIAL FUND CHECKING							

JUDICIAL FUND CASH IN BANK				5.00	0.00	2,941.57	
-----				5.00	0.00	2,941.57	
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCT				0.00	0.00	0.00	
-----				0.00	0.00	2,936.57	
LIABILITY ACCOUNTS				0.00	0.00	2,936.57	
-----				0.00	0.00	2,936.57	
0300 JUDICIAL FUND INCOME							
=====							
0110 FEES DUE	50.00	50.00		5.00	0.00	45.00	10
-----	50.00	50.00	0.00	5.00	0.00	45.00	10
JUDICIAL FUND INCOME	50.00	50.00	0.00	5.00	0.00	45.00	10
-----	50.00	50.00	0.00	5.00	0.00	45.00	10
0510 JUDICIAL FUND EXPENSES							
=====							
0170 CONTINUING EDUCATION	50.00	50.00	0.00	0.00	0.00	50.00	00
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351 COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352 INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
-----	50.00	50.00	0.00	0.00	0.00	50.00	00
JUDICIAL FUND EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----	50.00	50.00	0.00	0.00	0.00	50.00	00
JUDICIAL FUND							
INCOME TOTALS	50.00	50.00		5.00	0.00	45.00	10
EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE								
EFFECTIVE MONTH - 08								
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				300.00	24.00	406.23	
	JP TECH FUND CKG				300.00	24.00	406.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	106.23	
	LIABILITY ACCOUNTS				0.00	0.00	106.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	800.00	800.00		300.00	24.00	500.00	38
	JUST OF THE PEACE TECH INCOME	800.00	800.00	0.00	300.00	24.00	500.00	38
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	800.00	800.00		300.00	24.00	500.00	38
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY								
EFFECTIVE MONTH - 08								
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				1,400.00	0.00	14,359.10	
	LAW LIBRARY FUND CASH IN BANK				1,400.00	0.00	14,359.10	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	12,959.10	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	700.00	700.00					
0100	LAW LIB FEES JP	0.00	0.00		1,400.00	0.00	700.00+ 200	
	LAW LIBRARY FUND INCOME	700.00	700.00	0.00	0.00	0.00	0.00	
0470	LAW LIBRARY EXPENSES				1,400.00	0.00	700.00+ 200	
0275	LAW LIBRARY SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
	LAW LIBRARY EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	00
	LAW LIBRARY							
	INCOME TOTALS	700.00	700.00		1,400.00	0.00	700.00+ 200	
	EXPENSE TOTALS	700.00	700.00	0.00	0.00	0.00	700.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 08								
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				1,752.82	24.00	1,919.85	
	COURTHOUSE SECURITY CASH IN BANK				1,752.82	24.00	1,919.85	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	167.03	
	LIABILITY ACCOUNTS				0.00	0.00	167.03	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00		1,752.82	24.00	847.18	67
	CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	0.00	1,752.82	24.00	847.18	67
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
	CRTHSE SECURITY EXPENSES	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
COURTHOUSE SECURITY								
	INCOME TOTALS	2,600.00	2,600.00		1,752.82	24.00	847.18	67
	EXPENSE TOTALS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							
EFFECTIVE MONTH - 08							
0100 REC FACILITIES CASH IN BANK							
=====							
0200 REC FACILITIES FUND CKG				2,549.00	666.00	97,342.55	

REC FACILITIES CASH IN BANK				2,549.00	666.00	97,342.55	

0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS OUT				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	

LIABILITY ACCOUNT				0.00	0.00	94,793.55	

0300 RECREATIONAL FACILITY INC							
=====							
0130 COM CTR INCOME MERTZON	6,700.00	6,700.00					
0131 COM CTR INCOME BARNHART	0.00	0.00		7,325.00	150.00	625.00+	109
0132 SHOWBARN INCOME	100.00	100.00		0.00	0.00	0.00	
0133 ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134 SWIMMING POOL INCOME	4,000.00	4,000.00		0.00	0.00	100.00	00
0137 STANDING DEPOSIT	100.00	100.00		3,289.00	716.00	711.00	82

RECREATIONAL FACILITY INC	11,000.00	11,000.00	0.00	10,614.00	866.00	100.00	00

0420 BARNHART CTR EXPENSES							
=====							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

0430 MERTZON CTR EXPENSES							
=====							
0137 DEPOSIT REFUND	2,500.00	2,500.00	0.00	3,065.00	200.00	565.00-	123
0190 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0220 REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	2,500.00	0.00	1,000.00-	167
0221 FURNITURE/EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

MERTZON CTR EXPENSES	7,500.00	7,500.00	0.00	5,565.00	200.00	1,935.00	74

0570 SHOWBARN/ARENA EXPENSES							
=====							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	2,500.00	0.00	1,000.00-	167
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

SHOWBARN/ARENA EXPENSES	1,500.00	1,500.00	0.00	2,500.00	0.00	1,000.00-	167

0580 SWIMMING POOL EXPENSES							
=====							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								
							EFFECTIVE MONTH - 08	
0221	FURNITURE/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	SWIMMING POOL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	11,000.00	11,000.00		10,614.00	866.00	386.00	96
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	8,065.00	200.00	2,935.00	73

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							
EFFECTIVE MONTH - 08							
0100 PUBLIC LIBRARY CASH IN BANK							
=====							
0200 PUBLIC LIBRARY FUND							

PUBLIC LIBRARY CASH IN BANK				62.45	0.50	2,440.98	
-----				62.45	0.50	2,440.98	
0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
-----				0.00	0.00	2,378.53	
LIABILITY ACCOUNT				0.00	0.00	2,378.53	
-----				0.00	0.00	2,378.53	
0300 PUBLIC LIBRARY INCOME							
=====							
0130 FINES/FEES	100.00	100.00					
0195 DONATIONS	0.00	0.00		62.45	0.50	37.55	62
0345 GRANTS	0.00	0.00		0.00	0.00	0.00	
-----				0.00	0.00	0.00	
PUBLIC LIBRARY INCOME	100.00	100.00	0.00	62.45	0.50	37.55	62
-----				62.45	0.50	37.55	62
0540 LIBRARY EXPENSE							
=====							
0190 SUPPLIES	100.00	100.00					
0210 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00	00
0211 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
-----				0.00	0.00	0.00	
LIBRARY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
-----				0.00	0.00	100.00	00
PUBLIC LIBRARY FUND							
INCOME TOTALS	100.00	100.00		62.45	0.50	37.55	62
EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES							
EFFECTIVE MONTH - 08							
0100 EMERGENCY SERVICES CASH IN BANK							
0200 EMERGENCY SERVICES CASH IN BANK				14,277.54	8,573.99	51,324.78	
EMERGENCY SERVICES CASH IN BANK				14,277.54	8,573.99	51,324.78	
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
LIABILITY ACCOUNTS				0.00	0.00	37,047.24	
0300 EMERGENCY SERVICES INCOME							
0135 EMS INCOME - BILLING REIMB	10,000.00	10,000.00		13,277.54	8,573.99	3,277.54+	133
0136 VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	3,000.00	3,000.00		500.00	0.00	2,500.00	17
0138 VFD DONATIONS BARNHART	250.00	250.00		0.00	0.00	250.00	00
0195 DONATIONS TO EMS	3,000.00	3,000.00		500.00	0.00	2,500.00	17
EMERGENCY SERVICES INCOME	16,250.00	16,250.00	0.00	14,277.54	8,573.99	1,972.46	88
0480 EMS EXPENSES							
0116 TRIP INCENTIVE	0.00	0.00					
0168 PERSONAL PROTC EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0185 CONSULTING	0.00	0.00	0.00	0.00	0.00	4,000.00	00
0190 SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
EMS EXPENSES	13,000.00	13,000.00	0.00	0.00	0.00	5,000.00	00
0620 VFD EXPENSES							
0168 PERSONAL PROTC EQUIP	0.00	0.00		0.00	0.00	0.00	
0170 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	00
VFD EXPENSES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	00
EMERGENCY SERVICES							
INCOME TOTALS	16,250.00	16,250.00		14,277.54	8,573.99	1,972.46	88
EXPENSE TOTALS	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
EFFECTIVE MONTH - 08							
0100 CTY/DISTRICT TECH FUND							
=====							
0200 CTY/DISTRICT TECH CHECKING				41.01	0.00	4,610.65	

CTY/DISTRICT TECH FUND				41.01	0.00	4,610.65	

0200 LIABILITY ACCT							
=====							
0200 TRANSFER IN							
0210 TRANSFER OUT				0.00	0.00	0.00	
0220 TRANSFER WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCT				0.00	0.00	0.00	

LIABILITY ACCT				0.00	0.00	4,569.64	

0300 CTY/DISTRICT TECH INCOME						4,569.64	
=====							
0110 FEES DUE	100.00	100.00		41.01	0.00	58.99	41

CTY/DISTRICT TECH INCOME	100.00	100.00	0.00	41.01	0.00	58.99	41

0470 CTY/DIST TECH FUND EXPENS							
=====							
0190 TECH SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0200 TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	

CTY/DIST TECH FUND EXPENS	100.00	100.00	0.00	0.00	0.00	100.00	00

CTY/DISTRICT TECH IN BANK							
INCOME TOTALS	100.00	100.00		41.01	0.00	58.99	41
EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0039 HAVA FUNDS							
0100 HAVA CASH IN BANK ACCOUNT							EFFECTIVE MONTH - 08
=====							
0200 HAVA CHECKING							
0291 HAVA GRANT FUND CHECKING				0.00	0.00	0.00	
				1,532.61-	0.00	0.00	
HAVA CASH IN BANK ACCOUNT				1,532.61-	0.00	0.00	
=====							
0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				13,077.90	0.00	13,077.90	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0221 DEFERRED REVENUE				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				1,532.61-	0.00	1,532.61	
				1,532.61-	0.00	0.00	
LIABILITY ACCOUNT				10,012.68	0.00	14,610.51	
=====							
0300 INCOME							
=====							
0010 HAVA GRANT	0.00	0.00		0.00	0.00	0.00	
INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
=====							
0645 EXPENSE							
=====							
0190 SERVICES/EQUIPMENT	0.00	0.00	0.00	14,610.51	0.00	14,610.51-	
EXPENSE	0.00	0.00	0.00	14,610.51	0.00	14,610.51-	
HAVA FUNDS							
INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS	0.00	0.00	0.00	14,610.51	0.00	14,610.51-	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 HOT CHECK							
EFFECTIVE MONTH - 08							
0100 HOT CHECK CASH IN BANK ACCOUNTS							
0200 HOT CHECK FUND CHECKING				0.00	0.00	242.08	
HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200 LIABILITY ACCOUNT							
0200 TRANSFERS IN	0.00	0.00					
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300 INCOME							
0100 PAYMENT DUE FROM PLAINTIFF	50.00	50.00		0.00	0.00	50.00	00
INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0640 HOT CHECK							
0100 CONTRACT SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	00
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342 PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
HOT CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00
HOT CHECK							
INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							
EFFECTIVE MONTH - 08							
0100 SHERIFF SPEC/DARE CASH IN BNK ACCN						5,563.60	
=====							
0200 SHERIFF SPECIAL/DARE FUND CHECKING							
SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200 LIABILITY ACCOUNT				0.00	0.00	5,563.60	
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300 INCOME				0.00	0.00	5,563.60	
=====							
0109 COMPTROLLER ALLOTMENT	0.00	0.00					
0110 FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111 SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120 DARE DONATIONS	100.00	100.00		0.00	0.00	0.00	
0121 DARE GRANT FUNDS	0.00	0.00		0.00	0.00	100.00	00
INCOME	100.00	100.00	0.00	0.00	0.00	100.00	00
0400 EXPENSE							
=====							
0101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	
EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
SHERIFFS SPECIAL							
INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL							
EFFECTIVE MONTH - 08							
0100 TLEOSA							
=====							
0200 TLEOSA BANK ACCT							

TLEOSA				0.00	0.00	1,242.06	

0200 LEOSE ALLOTMENT				0.00	0.00	1,242.06	
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCT				0.00	0.00	0.00	

LEOSE ALLOTMENT				0.00	0.00	1,242.06	

0300 LEOSE INCOME				0.00	0.00	1,242.06	
=====							
0100 TX COMP ALLOTMENT	200.00	200.00		0.00	0.00	200.00	00

LEOSE INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00

0560 TLEOS CONFERENCE/TRAINING							
=====							
0111 TLEOS CONFERENCE/TRNG	200.00	200.00	0.00	0.00	0.00	200.00	00

TLEOS CONFERENCE/TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	00

TLEOSA FUND BAL							
INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							
EFFECTIVE MONTH - 08							
0100 RECORDS MGT CASH IN BANK ACCOUNTS							
=====							
0200 RECORDS MANAGEMENT FUND CHECKING				7,401.31	0.00	98,028.32	

RECORDS MGT CASH IN BANK ACCOUNTS				7,401.31	0.00	98,028.32	
=====							
0200 RECORDS MGT LIABILITIES							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	0.00	

RECORDS MGT LIABILITIES				0.00	0.00	90,627.01	

0300 RECORDS MGT INCOME ACCOUNTS						90,627.01	
=====							
0440 CLERK RECORDS MGT FEES	7,000.00	7,000.00					
0470 COURT RECORDS MGT FEES	750.00	750.00		7,086.13	0.00	86.13+	101

RECORDS MGT INCOME ACCOUNTS	7,750.00	7,750.00	0.00	315.18	0.00	434.82	42

0440 CLERK RECORDS MGT EXPENSE				7,401.31	0.00	348.69	96
=====							
0410 CLERK RECORDS MGT EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0443 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446 RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

CLERK RECORDS MGT EXPENSE	6,500.00	6,500.00	0.00	0.00	0.00	0.00	

0470 COURT RECORDS MGT EXPENSES				0.00	0.00	6,500.00	00
=====							
0445 FILE JACKETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

COURT RECORDS MGT EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

RECORDS MANAGEMENT FUND							
INCOME TOTALS	7,750.00	7,750.00		7,401.31	0.00	348.69	96
EXPENSE TOTALS	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND							
EFFECTIVE MONTH - 08							
0100 RECORDS MGT ARCHIVES CASH IN BANK							
0200 REC MGT ARCHIVES CHECKING				6,018.00	0.00	86,557.36	
RECORDS MGT ARCHIVES CASH IN BANK				6,018.00	0.00	86,557.36	
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
LIABILITY ACCOUNTS				0.00	0.00	80,539.36	
0300 RECORD MGT ARCHIVES INCOM							
0471 BVS ARCHIVES FEES	25.00	25.00					
0472 RMF ARCHIVES FEES	7,000.00	7,000.00		18.00	0.00	7.00	72
RECORD MGT ARCHIVES INCOM	7,025.00	7,025.00	0.00	6,000.00	0.00	1,000.00	86
0471 BVS ARCHIVES EXPENSE				6,018.00	0.00	1,007.00	86
0190 BVS SUPPLIES	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0399 BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
BVS ARCHIVES EXPENSE	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0472 RMF ARCHIVES EXPENSE							
0399 RMF MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0439 DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440 BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441 BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449 MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00	
RMF ARCHIVES EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
RECORD MGT ARCHIVES FUND							
INCOME TOTALS	7,025.00	7,025.00		6,018.00	0.00	1,007.00	86
EXPENSE TOTALS	7,025.00	7,025.00	0.00	0.00	0.00	7,025.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							
EFFECTIVE MONTH - 08							
0100 DISTRICT COURT ARCHIVES IN BANK							
=====							
0200 COUNTY ARCHIVE FEE							
DISTRICT COURT ARCHIVES IN BANK				22.29	0.00	3,837.01	
				22.29	0.00	3,837.01	
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
LIABILITY ACCOUNTS				0.00	0.00	3,814.72	
				0.00	0.00	3,814.72	
0300 DIST COURT ARCHIVES INCOM							
=====							
0473 DIST COURT FEES	200.00	200.00					
0474 COUNTY COURT FEES	0.00	0.00		22.29	0.00	177.71	11
DIST COURT ARCHIVES INCOM	200.00	200.00	0.00	0.00	0.00	0.00	
	200.00	200.00	0.00	22.29	0.00	177.71	11
0473 DIST COURT EXPENSE							
=====							
0190 DIST COURT SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT EXPENSE	200.00	200.00	0.00	0.00	0.00	0.00	
	200.00	200.00	0.00	0.00	0.00	200.00	00
0474 COUNTY COURT EXPENSE							
=====							
0190 COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND							
INCOME TOTALS	200.00	200.00					
EXPENSE TOTALS	200.00	200.00	0.00	22.29	0.00	177.71	11
				0.00	0.00	200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0091 GRANT FUND (ARPA)								
EFFECTIVE MONTH - 08								
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				77,733.34-	0.00	77,856.66	
	GRANT FUND CASH IN BANK				77,733.34-	0.00	77,856.66	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0221	DEFERRED REVENUE				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				155,590.00	0.00	155,590.00	
	LIABILITY ACCOUNTS				155,590.00-	0.00	0.00	
					0.00	0.00	155,590.00	
0300	GRANT FUND INCOME							
0012	ARPA GRANT 2021	0.00	0.00					
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	GRANT FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0660	GRANT FUND EXPENSES							
0399	ARPA EXPENSES	0.00	0.00	0.00	77,733.34	0.00	77,733.34-	
	GRANT FUND EXPENSES	0.00	0.00	0.00	77,733.34	0.00	77,733.34-	
	GRANT FUND (ARPA)							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	77,733.34	0.00	77,733.34-	

ACT
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT
 REPORTING FUND: 0099 SUMMARY OF FUNDS
 EFFECTIVE MONTH - 08

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
		COMBINED TOTALS							
		INCOME TOTALS	9,601,896.00	9,894,271.00		10,207,624.70	98,346.34	313,353.70	103
		EXPENSE TOTALS	9,560,518.00	9,852,893.00	0.00	5,601,371.44	549,738.13	4,251,521.56	57